

Katie M. Brown Counsel

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April 30, 2020

VIA ELECTRONIC FILING

The Honorable Jocelyn G. Boyd Chief Clerk/Executive Director Public Service Commission of South Carolina 101 Executive Center Drive, Suite 100 Columbia, SC 29210

Re: Duke Energy Progress, LLC- Monthly Fuel Report

Docket Number: 2006-176-E

Dear Ms. Boyd:

Pursuant to the Commission's Orders in Docket No. 1977-354-E, enclosed for filing is Duke Energy Progress, LLC's Monthly Fuel Report in Docket No. 2006-176-E for the month of March 2020.

Sincerely,

Katie M. Brown

Katie M Brown

Enclosure

cc: Ms. Dawn Hipp, Office of Regulatory Staff

Ms. Nanette Edwards, Office of Regulatory Staff

Mr. Jeff Nelson, Office of Regulatory Staff

Mr. Michael Seaman-Huynh, Office of Regulatory Staff

Mr. Ryder Thompson, Office of Regulatory Staff

DUKE ENERGY PROGRESS SUMMARY OF MONTHLY FUEL REPORT

Line No.	ltem	March 2020
1	Fuel and Fuel-related Costs excluding DERP incremental costs	96,602,620
	MWH sales:	
2	Total System Sales	4,793,325
3	Less intersystem sales	242,171
4	Total sales less intersystem sales	4,551,154
5	Total fuel and fuel-related costs (¢/KWH) (Line 1/Line 4)	2.1226
6	Current fuel & fuel-related cost component (¢/KWH) (per Schedule 4)	2.5038
	Generation Mix (MWH):	
	Fossil (By Primary Fuel Type):	
7	Coal	233,017
8	Oil	986
9	Natural Gas - Combustion Turbine	198,698
10	Natural Gas - Combined Cycle	1,486,370
11	Biogas	1,544
12	Total Fossil	1,920,615
13	Nuclear	2,006,698
14	Hydro - Conventional	73,324
15	Solar Distributed Generation	19,038
16	Total MWH generation	4,019,675

Note: Detail amounts may not add to totals shown due to rounding.

DUKE ENERGY PROGRESS DETAILS OF FUEL AND FUEL-RELATED COSTS

Description	 March 2020
Fuel and Fuel-Related Costs:	
Steam Generation - Account 501	
0501110 coal consumed - steam	\$ 9,364,725
0501310 fuel oil consumed - steam	215,303
Total Steam Generation - Account 501	9,580,028
Nuclear Generation - Account 518	
0518100 burnup of owned fuel	11,643,238
Other Generation - Account 547	
0547000 natural gas consumed - Combustion Turbine	4,181,862
0547000 natural gas capacity - Combustion Turbine	895,566
0547000 natural gas consumed - Combined Cycle	29,621,379
0547000 natural gas capacity - Combined Cycle	11,090,402
0547106 biogas consumed - Combined Cycle	70,544
0547200 fuel oil consumed	23,785
Total Other Generation - Account 547	45,883,537
Purchased Power and Net Interchange - Account 555	
Fuel and fuel-related component of purchased power	29,221,734
Fuel and fuel-related component of DERP purchases	35,829
PURPA purchased power capacity	3,662,161
DERP purchased power capacity	 8,258
Total Purchased Power and Net Interchange - Account 555	 32,927,983
Less:	2 045 802
Fuel and fuel-related costs recovered through intersystem sales	3,915,892
Solar Integration Charge Total Fuel Credits - Accounts 447/456	 3,915,992
Total Costs Included in Base Fuel Component	\$ 96,118,795
Environmental Costs	
0509030, 0509212, 0557451 emission allowance expense	\$ 195
0502020, 0502030, 0502040, 0502080, 0502090, 0548020 reagents expense	511,642
Emission Allowance Gains	-
Less reagents expense recovered through intersystem sales - Account 447	18,237
Less emissions expense recovered through intersystem sales - Account 447	 9,775
Total Costs Included in Environmental Component	483,825
Fuel and Fuel-related Costs excluding DERP incremental costs	\$ 96,602,620
DERP Incremental Costs	206,974
Total Fuel and Fuel-related Costs	\$ 96,809,594

Notes:

Detail amounts may not add to totals shown due to rounding. DERP details are presented on Page 2.

DUKE ENERGY PROGRESS DETAILS OF FUEL AND FUEL-RELATED COSTS

Schedule 2 Page 2 of 2

Description	Ma	rch 2020
DERP Avoided Costs (Total Capacity and Energy) Purchased Power Agreements	\$	4,022
Shared Solar Program	·	583
Total DERP Avoided Costs		4,604
DERP Incremental Costs		
Purchased Power Agreements		429
DERP NEM Incentive		82,673
Solar Rebate Program - Amortization		47,337
Solar Rebate Program - Carrying Costs		40,459
Shared Solar Program		2,039
NEM Avoided Capacity Costs		3,328
NEM Meter Costs		8,776
General and Administrative Expenses		21,919
Interest on under-collection due to cap		16
Total DERP Incremental Costs	\$	206,974

Notes

Detail amounts may not add to totals shown due to rounding. All amounts represent SC retail.

DUKE ENERGY PROGRESS PURCHASED POWER AND INTERCHANGE SOUTH CAROLINA

MARCH 2020

Schedule 3, Purchases Page 1 of 2

Purchased Power		Total \$		Capacity	Non-capacity				
Marketers, Utilities, Other				\$	mWh		Fuel \$		Non-fuel \$
DE Carolinas - Emergency	\$	11,826		-	500	\$	7,214	\$	4,612
Dominion Energy South Carolina - Emergency		5,150		-	103		3,142		2,008
Broad River Energy, LLC.		1,627,028	\$	996,440	10,226		630,588		-
City of Fayetteville		687,231		702,000	-		(14,769)		-
Haywood EMC		28,550		28,550	-		· -		-
NCEMC		2,872,255		2,635,688	6,663		236,567		-
PJM Interconnection, LLC.		528		· · · · -	-		528		-
Southern Company Services		2,760,936		687,323	94,186		2,073,613		-
DE Carolinas - Native Load Transfer		3,278,662		· -	193,690		3,303,053		(24,391)
DE Carolinas - Native Load Transfer Benefit		638,770		-	-		638,770		-
DE Carolinas - Fees		(5,573)		-	-		(5,573)		-
Energy Imbalance		4,608		-	270		4,208		400
Generation Imbalance		651		-	47		397		254
	\$	11,910,622	\$	5,050,001	305,685	\$	6,877,738	\$	(17,117)
Act 236 PURPA Purchases									
Renewable Energy	\$	13,061,139		-	205,875	\$	13.061.139		_
DERP Qualifying Facilities	•	44,087		-	917	·	44,087		-
Other Qualifying Facilities		12,945,019		_	270,356		12,945,019		_
, , , , , , , , , , , , , , , , , , ,	\$	26,050,245		<u> </u>	477,148	\$	26,050,245		-
Total Purchased Power	\$	37,960,867	\$	5,050,001	782,833	\$	32,927,983	\$	(17,117)

NOTE: Detail amounts may not add to totals shown due to rounding.

DUKE ENERGY PROGRESS INTERSYSTEM SALES* SOUTH CAROLINA

MARCH 2020

Schedule 3, Sales Page 2 of 2

Sales		Total		Capacity	Non-capacity				
				\$	mWh		Fuel \$		Non-fuel \$
Market Based:									
NCEMC Purchase Power Agreement	\$	898,429	\$	652,500	9,474	\$	154,690	\$	91,239
PJM Interconnection, LLC.		238,782		-	18,913		279,552		(40,770)
Other:									
DE Carolinas - Native Load Transfer Benefit	\$	546,006		-	-	\$	546,006		-
DE Carolinas - Native Load Transfer		3,130,805		-	213,775		2,963,656	\$	167,149
Generation Imbalance		-		-	9		-		-
Total Intersystem Sales	\$	4,814,022	\$	652,500	242,171	\$	3,943,904	\$	217,618

^{*} Sales for resale other than native load priority.

NOTE: Detail amounts may not add to totals shown due to rounding.

Duke Energy Progress (Over) / Under Recovery of Fuel Costs March 2020

Schedu@4 Page 1 003

14 S.C. Rebil protino in incurred system expense 112+113 52.816.48 5337,988 55.099 107 \$113.222 58.307,555 1075 1	Line No.			Total Residential	General Service Non- Demand	Demand	Lighting	Total CAL
DESP Michael Michael Michael Papul 140,74771 19,381,467 288,813,264 675,938 11,162 11,162 11,162 11,162 11,163 1	1	Actual System kWh sales	Input					4,551,154 460
4 Actual S.C. Petral livin sales Input 160,747,771 10,335,847 288,843,264 6,407,788 475,3978 275		DERP Net Metered kWh generation						2,529 <u>.30</u> 1
DEEP Not Montered With quereration	3	Adjusted System kWh sales	L1 + L2					4,553,683 <u>.76.</u>
DEEP Not Montered With quereration	4	Actual S.C. Retail kWh sales	Input	160.747.771	19.338.767	288.843.264	6.409.708	475.339 .510
Part Comment of recovery - non-capacity Part							0,107,700	
Section Part	6	Adjusted S.C. Retail kWh sales	L4 + L5	161,763,580	19,357,117	290,338,406	6,409,708	477,868,811
Base file Component of recovery - non-capacity	7	Actual S.C. Demand units (kw)	L32 / 31b *100			674,640		202
Eliminate acounted fuel Senetti of S.C. ce in meletring Input In	Base fuel of	component of recovery - non-capacity						0
Adjusted Incurated System bases flust—non-capacity presences 13+19								
Adjusted Incurred System base four-incorapacity prese (RAWIN) L10 / L3 * 100							_	
2 S.C. Redail portion of adjusted incurred system expense L6 'L11 / 100 \$2,859,933 \$342,228 \$5,133,098 \$113,322 \$9,848,581 \$13 \$6,859,100 \$6,000 \$6,000 \$1,000								
2 S.C. Refall priorition of adjusted incurred system expenses Lot 111/100 \$23,899.933 \$342.228 \$5,333.098 \$113.222 \$28,486.324 \$33,387.898 \$5,733.098 \$113.232 \$2,816.984 \$33,7888 \$5,799.107 \$113.332 \$3,846.343 \$33,7888 \$5,099.107 \$113.332 \$3,846.343 \$33,7888 \$5,099.107 \$113.332 \$3,846.343 \$33,7888 \$5,099.107 \$113.332 \$3,847.228 \$3,847.228 \$33,7888 \$5,099.107 \$113.332 \$3,847.228	- 11	Aujusteu incurreu System base ruer - non-capacity rate (vikwin)	L107 L3 100					90
13 Assign 100 % of Avided Fuel Benefit of S. Chet meletring Input (\$42,968) (\$42,40) (\$33,971) \$0 (\$33,971) \$1 \$2,816,944 \$33,9788 \$55,997,107 \$13,322 \$33,9726 \$33,9726 \$13,322 \$33,9726 \$33,326,101 \$34,9726 \$33,326,101 \$34,9726	12	S.C. Retail portion of adjusted incurred system expense	L6 * L11 / 100	\$2,859,933	\$342,228	\$5,133,098	\$113,322	
15 Billied base fuel - non-capacity rate (RAWn) - Note 1								(\$81 <u>,21</u> 6)
15 Billed base fuelnon-capacity refer (ki/Wh) - Note 1 Input 15 15 15 15 15 15 15 1	14	S.C. Retail portion of incurred system expense	L12 + L13	\$2,816,948	\$337,988	\$5,099,107	\$113,322	
16 Billed Lase field - non-capacity revenue L4 * L15 / 100 \$3.35, 160 \$401,279 \$5.992,498 \$133,001 \$9.8635 \$15.545 \$18 Adjusted S.C. billed base fuel - non-capacity revenue L16 + L17 \$3.328,010 \$400,474 \$5.987,046 \$313,001 \$9.8635 \$19.8635	15	Rilled base fuel - non-capacity rate (#/kWh) - Note 1	Innut	2 075	2 በ75	2 075	2 075	2 075
The component Input Inpu								\$9,863
S.C. base fuel - non-capacity (over)funder recovery [See footnote] L18 - L14 (\$511.062) (\$62.486) (\$897.937) (\$19.679) (\$1.481.079)								
19 S.C. base fuel - non-capacity (over)funder recovery [See footnote] L18 - L14 (\$111.062) (\$62.486) (\$887.99) (\$19.679) (\$1.487) (\$20.486) (\$	18	Adjusted S.C. billed base fuel - non-capacity revenue	L16 + L17	\$3,328,010	\$400,474	\$5,987,046	\$133,001	\$9,848,531
Page Component of recovery Capacity	10	S.C. hase fuel - non-canacity (over)/junder recovery [See footnote]	118 - 11/	(\$511.062)	(84) (84)	(\$887 030)	(\$19,670)	(\$1.481. 67%)
Base fuel component of recovery Capacity								(\$1,401(109)
Sase fuel component of recovery - capacity 22a Incurred base fuel - capacity rates by class (VAWh) L23 / L1 * 100 U.538 U.534 U.								(\$1,481 /6 5)
22a Incurred hase fuel - capacity rates by class (cRWh) L23 / L14 * 100 0.538 0.441 101 23 / L14 * 100 23 Incurred S.C. base fuel - capacity expense Input 0.692 0.522 101 0.522 102 101 0.692 0.522 102								
22b			122/14*100	0.530	0.441			1
Silvant Silv				0.538	0.441	101		D
Silvant Silv				\$865,002	\$85,329			\$1 634 Q 9
Silvant Silv						*******		
Silvant Silv	24b		Input					<u>0</u>
Silvant Silv								\$1,834,202
Silvant Silv							\$0	(\$199, 833)
Silvant Silv							\$0	(\$100 (\$2 3)
Silvant Silv	20	Total 3.C. base ruel - capacity (over)runder recovery [See roothole]	L20 + L21	(\$342,342)	(\$37,004)	\$400,373	\$ 0	(3177
Silvant Silv	Environme	ntal component of recovery						γ̈́
Silvant Silv				0.017	0.014			17
Silvant Silv								<u> </u>
Silvant Silv						\$21,149		\$50. <u>932</u>
32 Billed S.C. environmental revenue L31a * L4 /100 \$119,719 \$11,023 67,464 \$198,206 33 S.C. environmental (over)/under recovery [See footnote] L32 - L30 (\$92,974) (\$8,385) (\$46,315) \$0 (\$147,614) 34 Adjustment Adjus			•	0.074	0.057	10		
Adjustment Sc. c. environmental (over)/under recovery [See footnote] L33 + L34 (\$97,924) (\$9,094) (\$9,094) (\$40,656) \$0 (\$147,604)		,		\$119.719	\$11.023			\$198 -20 6
Adjustment Sc. c. environmental (over)/under recovery [See footnote] L33 + L34 (\$97,924) (\$9,094) (\$9,094) (\$40,656) \$0 (\$147,604)							\$0	(\$147 63 4)
Distributed Energy Resource Program component of recovery: avoided costs Safe Incurred S.C. DERP avoided cost rates by class (¢/kWh) L37 / L4 * 100 0.002 0.001 0.286 N.			Input	(\$4,950)	(\$709)	\$5,659		<u> </u>
Distributed Energy Resource Program component of recovery: avoided costs Safe Incurred S.C. DERP avoided cost rates by class (¢/kWh) L37 / L4 * 100 0.002 0.001 0.286 N.	35	Total S.C. environmental (over)/under recovery [See footnote]	L33 + L34	(\$97,924)	(\$9,094)	(\$40,656)	\$0	(\$147 /6D 4)
36a Incurred S.C. DERP avoided cost rates by class (¢/kWh) L37 / L4 * 100 0.002 0.001 0.286 NO 36b Incurred S.C. DERP avoided cost rates by class (¢/kW) L37 / L7 * 100 0.002 0.001 0.286 NO 37 Incurred S.C. DERP avoided cost rates by class (¢/kWh) - Note 4 Input 0.003 0.	Distributed	Energy Resource Program component of recovery: avoided costs						
Solid Incurred S.C. DERP avoided cost rates by class (¢/kW) L37 / L7 * 100 0.286 No.			L37 / L4 * 100	0.002	0,001			<u>o</u>
Incurred S.C. DERP avoided cost expense						0.286		
38b Billed S.C. DERP avoided cost rates by class (¢/kW) Input 0 39 Billed S.C. DERP avoided cost revenue L38 * L4 /100 \$4,789 \$580 \$0 \$5,369 40 S.C. DERP avoided cost (over)/under recovery [See footnote] L39 - L37 (\$2,352) (\$340) \$1,927 \$0 (\$765) 41 Adjustment Input (\$512) (\$74) \$586 \$0 42 Total S.C. DERP avoided cost (over)/under recovery [See footnote] L40 + L41 (\$2,864) (\$414) \$2,513 \$0 (\$765)						\$1,927		
39 Billed S.C. DERP avoided cost revenue L38a * L4 /100 \$4,789 \$580 \$0 \$5,369 40 S.C. DERP avoided cost (over)/under recovery [See footnote] L39 - L37 (\$2,352) (\$340) \$1,927 \$0 (\$765) 41 Adjustment Input (\$512) (\$74) \$586 \$0 42 Total S.C. DERP avoided cost (over)/under recovery [See footnote] L40 + L41 (\$2,864) (\$414) \$2,513 \$0 (\$765)				0.003	0.003	_		
40 S.C. DERP avoided cost (over)/under recovery [See footnote] L39 - L37 (\$2,352) (\$340) \$1,927 \$0 (\$765) \$1 Adjustment Input (\$512) (\$74) \$586 \$0 \$0 \$1,000		, , ,		¢ 4 700	ėroo.			¢E 2/0
41 Adjustment Input (\$512) (\$74) \$586 \$0 42 Total S.C. DERP avoided cost (over)/under recovery [See footnote] L40 + L41 (\$2,864) (\$414) \$2,513 \$0 (\$765)							\$0	
42 Total S.C. DERP avoided cost (over)/under recovery [See footnote] L40 + L41 (\$2,864) (\$414) \$2,513 \$0 (\$765)							Ψυ	
43 Total (over)/under recovery [See footnote] L21 + L28 + L35 + L42 (\$1,143,178) (\$128,298) (\$538,303) (\$19,679) (\$1,829,458)							\$0	(\$765)
	43	Total (over)/under recovery [See footnote]	L21 + L28 + L35 + L42	(\$1,143,178)	(\$128,298)	(\$538,303)	(\$19,679)	(\$1,829,458)

Duke Energy Progress (Over) / Under Recovery of Fuel Costs March 2020

Year 2019-2020						<u>Z</u> _
Cumulative (ever) / under receivery PASE FUEL NON CADACITY	Cumulativa	Total Decidential	General Service Non-	Domond	Lighting	\circ
Cumulative (over) / under recovery - BASE FUEL NON-CAPACITY Balance ending February 2019	Cumulative \$13,424,397	Total Residential	Demand	Demand	Lighting	Total
March 2019 - actual	13,142,207	(113,956)	(15,296)	(148,555)	(4,383)	(\$282 190)
April 2019 - actual	12,482,712	(178,213)	(25,629)	(447,263)	(8,390)	(659, 42 5)
May 2019 - actual	12,391,437	(39,695)	(9,623)	(40,702)	(1,255)	(91 <u>275)</u> (570 <u>888</u>)
June 2019 - actual	11,820,549	(204,177)	(33,436)	(326,075)	(7,200)	
July 2019 - actual August 2019 - actual	11,960,164 12,138,158	30,794 50,982	2,958 6,141	104,254 118,902	1,609 1,969	139 6 15 177 994
September 2019 - actual	12,149,907	(5,068)	(2,111)	18,664	264	11.50
October 2019 - actual	11,737,925	(133,360)	(23,159)	(250,457)	(5,006)	(411,982)
November 2019 - actual	13,112,022	421,754	66,634	865,157	20,552	1,374 897
December 2019 - actual	12,259,051	(336,447)	(44,004)	(461,528)	(10,992)	(852 🗪)
January 2020 - actual	10,208,145	(755,940)	(93,126)	(1,176,828)	(25,012)	(2,050,000) (2,023,251)
February 2020 - actual March 2020 - actual	8,184,894 6,703,728	(732,132) (500,048)	(88,726) (60,906)	(1,177,655) (900,533)	(24,738) (19,679)	(2,023,251) (1,481 28)
_/5 April 2020 - forecast	4,554,218	(677,876)	(108,128)	(1,331,673)	(31,833)	(2,149,570)
_/5 May 2020 - forecast	3,382,805	(331,416)	(61,776)	(760,065)	(18,156)	(1,171 ⊋£ 3)
_/5 June 2020 - forecast	\$ 3,213,707	(\$53,326)	(\$8,490)	(\$104,793)	(\$2,489)	(\$169 .03 8)
Year 2019-2020						0
Cumulativa (aver) / under receivery PASE FUEL CARACITY	Cumulative	Total Decidential	General Service Non-	Domond	Lighting	Total
Cumulative (over) / under recovery - BASE FUEL CAPACITY Balance ending February 2019	\$574,929	Total Residential	Demand	Demand	Lighting	10141
March 2019 - actual	320,452	(158,950)	9,884	(105,411)	0	(\$254,477)
April 2019 - actual	800,238	332,772	51,683	95,331	0	479
May 2019 - actual	924,824	125,236	18,384	(19,034)	0	124,466
June 2019 - actual	844,129	(99,572)	(1,971)	20,848	0	(80,495)
July 2019 - actual August 2019 - actual	1,259,813 2,465,773	196,610 642,873	25,312 56,685	193,762 506,402	0	415 684 1,205, 9 60
September 2019 - actual	2,405,773	77,548	(4,581)	135,535	0	208
October 2019 - actual	2,816,302	164,898	(4,727)	(18,144)	0	142.0 ½ /
November 2019 - actual	3,042,516	180,886	3,234	42,094	0	226
December 2019 - actual	2,626,937	(315,125)	(20,869)	(79,585)	0	(415, 573)
January 2020 - actual	2,407,032 2,280,575	(191,220)	(3,230)	(25,455)	0	(219, 9 05)
February 2020 - actual March 2020 - actual	2,260,575	(128,799) (542,342)	4,896 (57,884)	(2,554) 400,373	0	(126 년57) (199 65 3)
_/5 April 2020 - forecast	2,464,389	256,657	19,529	107,481	0	383 69 7
_/5 May 2020 - forecast	2,817,628	350,538	12,041	(9,340)	0	353 63 9 (\$22 ,68 0)
_/5 June 2020 - forecast	\$ 2,794,948	\$66,293	(\$565)	(\$88,408)	\$0	(\$22, 68 0)
Year 2019-2020						#
			Conoral Conside Mon			N N
	Cumulative	Total Residential	General Service Non-	Demand	Lighting	Total O
Cumulative (over) / under recovery - ENVIRONMENTAL Balance ending February 2019	Cumulative \$199,207	Total Residential	General Service Non- Demand	Demand	Lighting	Total 2006
Cumulative (over) / under recovery - ENVIRONMENTAL	\$199,207 275,991	Total Residential	Demand 5,702	30,592	Lighting 0	\$76, 7 84
Cumulative (over) / under recovery - ENVIRONMENTAL Balance ending February 2019 March 2019 - actual April 2019 - actual	\$199,207 275,991 324,903	40,490 24,694	Demand 5,702 3,770	30,592 20,448	0	\$76, 7 84 48. 91 2
Cumulative (over) / under recovery - ENVIRONMENTAL Balance ending February 2019 March 2019 - actual April 2019 - actual May 2019 - actual	\$199,207 275,991 324,903 427,128	40,490 24,694 57,448	Demand 5,702 3,770 6,955	30,592 20,448 37,822	0 0	\$76,784 48.912 102
Cumulative (over) / under recovery - ENVIRONMENTAL Balance ending February 2019 March 2019 - actual April 2019 - actual May 2019 - actual June 2019 - actual	\$199,207 275,991 324,903 427,128 515,935	40,490 24,694 57,448 46,245	5,702 3,770 6,955 6,142	30,592 20,448 37,822 36,420	0 0 0 0	\$76,784 48.912 102
Cumulative (over) / under recovery - ENVIRONMENTAL Balance ending February 2019 March 2019 - actual April 2019 - actual May 2019 - actual	\$199,207 275,991 324,903 427,128	40,490 24,694 57,448	Demand 5,702 3,770 6,955	30,592 20,448 37,822	0 0	\$76,784 48.912 102
Cumulative (over) / under recovery - ENVIRONMENTAL Balance ending February 2019 March 2019 - actual April 2019 - actual May 2019 - actual June 2019 - actual July 2019 - actual August 2019 - actual September 2019 - actual	\$199,207 275,991 324,903 427,128 515,935 585,999 533,582 496,704	40,490 24,694 57,448 46,245 35,423	Demand 5,702 3,770 6,955 6,142 4,025	30,592 20,448 37,822 36,420 30,616	0 0 0 0 0	\$76,784 48 917 102 35 88,807 70,064 (52,417) (36, 973)
Cumulative (over) / under recovery - ENVIRONMENTAL Balance ending February 2019 March 2019 - actual April 2019 - actual May 2019 - actual June 2019 - actual July 2019 - actual August 2019 - actual September 2019 - actual October 2019 - actual	\$199,207 275,991 324,903 427,128 515,935 585,999 533,582 496,704 392,969	40,490 24,694 57,448 46,245 35,423 (41,088) (27,209) (54,170)	Demand 5,702 3,770 6,955 6,142 4,025 (5,683) (4,454) (8,236)	30,592 20,448 37,822 36,420 30,616 (5,646) (5,215) (41,329)	0 0 0 0 0 0	\$76,784 48,917 102,55 88,807 70,064 (52,417) (36,974) (103,655)
Cumulative (over) / under recovery - ENVIRONMENTAL Balance ending February 2019 March 2019 - actual April 2019 - actual May 2019 - actual June 2019 - actual July 2019 - actual August 2019 - actual September 2019 - actual October 2019 - actual November 2019 - actual	\$199,207 275,991 324,903 427,128 515,935 585,999 533,582 496,704 392,969 331,861	40,490 24,694 57,448 46,245 35,423 (41,088) (27,209) (54,170) (32,108)	Demand 5,702 3,770 6,955 6,142 4,025 (5,683) (4,454) (8,236) (5,216)	30,592 20,448 37,822 36,420 30,616 (5,646) (5,215) (41,329) (23,784)	0 0 0 0 0 0 0	\$76,784 48,917 102,65 88,907 70,064 (52,417) (36,873) (103,855) (6,608)
Cumulative (over) / under recovery - ENVIRONMENTAL Balance ending February 2019 March 2019 - actual April 2019 - actual May 2019 - actual June 2019 - actual July 2019 - actual August 2019 - actual September 2019 - actual October 2019 - actual November 2019 - actual December 2019 - actual	\$199,207 275,991 324,903 427,128 515,935 585,999 533,582 496,704 392,969 331,861 287,628	40,490 24,694 57,448 46,245 35,423 (41,088) (27,209) (54,170) (32,108) (33,088)	Demand 5,702 3,770 6,955 6,142 4,025 (5,683) (4,454) (8,236) (5,216) (2,358)	30,592 20,448 37,822 36,420 30,616 (5,646) (5,215) (41,329) (23,784) (8,787)	0 0 0 0 0 0 0 0	\$76,784 48,977 102,935 88,807 70,064 (52,417) (36,973) (103,635) (6,6368) (44,633)
Cumulative (over) / under recovery - ENVIRONMENTAL Balance ending February 2019 March 2019 - actual April 2019 - actual June 2019 - actual July 2019 - actual July 2019 - actual September 2019 - actual September 2019 - actual October 2019 - actual November 2019 - actual December 2019 - actual December 2019 - actual February 2020 - actual February 2020 - actual	\$199,207 275,991 324,903 427,128 515,935 585,999 533,582 496,704 392,969 331,861	40,490 24,694 57,448 46,245 35,423 (41,088) (27,209) (54,170) (32,108)	Demand 5,702 3,770 6,955 6,142 4,025 (5,683) (4,454) (8,236) (5,216)	30,592 20,448 37,822 36,420 30,616 (5,646) (5,215) (41,329) (23,784)	0 0 0 0 0 0 0	\$76,784 48 917 102 255 88,807 70,064 (52,417) (36,273) (103,655) (64,003) (44,003) (182,003)
Cumulative (over) / under recovery - ENVIRONMENTAL Balance ending February 2019 March 2019 - actual April 2019 - actual May 2019 - actual June 2019 - actual July 2019 - actual August 2019 - actual September 2019 - actual October 2019 - actual November 2019 - actual December 2019 - actual December 2019 - actual February 2020 - actual February 2020 - actual March 2020 - actual	\$199,207 275,991 324,903 427,128 515,935 585,999 533,582 496,704 392,969 331,861 287,628 105,066 (86,729) (234,403)	40,490 24,694 57,448 46,245 35,423 (41,088) (27,209) (54,170) (32,108) (33,088) (116,838) (121,869) (97,924)	Demand 5,702 3,770 6,955 6,142 4,025 (5,683) (4,454) (8,236) (5,216) (2,358) (10,597)	30,592 20,448 37,822 36,420 30,616 (5,646) (5,215) (41,329) (23,784) (8,787) (55,127)	0 0 0 0 0 0 0 0 0	\$76,784 48,977 102,935 88,807 70,064 (52,417) (36,973) (103,635) (6,6368) (44,633)
Cumulative (over) / under recovery - ENVIRONMENTAL Balance ending February 2019 March 2019 - actual April 2019 - actual May 2019 - actual June 2019 - actual July 2019 - actual July 2019 - actual August 2019 - actual September 2019 - actual October 2019 - actual November 2019 - actual December 2019 - actual January 2020 - actual Jebruary 2020 - actual March 2020 - actual March 2020 - actual Js April 2020 - forecast	\$199,207 275,991 324,903 427,128 515,935 585,999 533,582 496,704 392,969 331,861 287,628 105,066 (86,729) (234,403) (390,196)	40,490 24,694 57,448 46,245 35,423 (41,088) (27,209) (54,170) (32,108) (33,088) (116,838) (121,869) (97,924) (91,875)	Demand 5,702 3,770 6,955 6,142 4,025 (5,683) (4,454) (8,236) (5,216) (2,358) (10,597) (10,943) (9,094) (10,585)	30,592 20,448 37,822 36,420 30,616 (5,646) (5,215) (41,329) (23,784) (8,787) (55,127) (58,983) (40,656) (53,333)	0 0 0 0 0 0 0 0 0 0 0 0	\$76,784 48,907 102,65 88,907 70,064 (52,417) (36,873) (103,65) (61,068) (44,03) (191,795) (147,44) (155,795)
Cumulative (over) / under recovery - ENVIRONMENTAL Balance ending February 2019 March 2019 - actual April 2019 - actual May 2019 - actual June 2019 - actual July 2019 - actual August 2019 - actual September 2019 - actual October 2019 - actual November 2019 - actual November 2019 - actual January 2020 - actual February 2020 - actual March 2020 - actual JA April 2020 - forecast J5 May 2020 - forecast	\$199,207 275,991 324,903 427,128 515,935 585,999 533,582 496,704 392,969 331,861 287,628 105,066 (86,729) (234,403) (390,196) (522,645)	40,490 24,694 57,448 46,245 35,423 (41,088) (27,209) (54,170) (32,108) (33,088) (116,838) (121,869) (97,924) (91,875) (65,502)	Demand 5,702 3,770 6,955 6,142 4,025 (5,683) (4,454) (8,236) (5,216) (2,358) (10,597) (10,943) (9,094) (10,585) (9,693)	30,592 20,448 37,822 36,420 30,616 (5,646) (5,215) (41,329) (23,784) (8,787) (55,127) (58,983) (40,656) (53,333) (57,254)	0 0 0 0 0 0 0 0 0 0 0 0	\$76,784 48 907 102 255 88,907 70,064 (52,417) (36,873) (103,355) (61,008) (44,003) (191,795) (147,244) (155,1895) (132,000)
Cumulative (over) / under recovery - ENVIRONMENTAL Balance ending February 2019 March 2019 - actual April 2019 - actual May 2019 - actual June 2019 - actual July 2019 - actual July 2019 - actual August 2019 - actual September 2019 - actual October 2019 - actual November 2019 - actual December 2019 - actual January 2020 - actual Jebruary 2020 - actual March 2020 - actual March 2020 - actual Js April 2020 - forecast	\$199,207 275,991 324,903 427,128 515,935 585,999 533,582 496,704 392,969 331,861 287,628 105,066 (86,729) (234,403) (390,196)	40,490 24,694 57,448 46,245 35,423 (41,088) (27,209) (54,170) (32,108) (33,088) (116,838) (121,869) (97,924) (91,875)	Demand 5,702 3,770 6,955 6,142 4,025 (5,683) (4,454) (8,236) (5,216) (2,358) (10,597) (10,943) (9,094) (10,585) (9,693) (\$4,701)	30,592 20,448 37,822 36,420 30,616 (5,646) (5,215) (41,329) (23,784) (8,787) (55,127) (58,983) (40,656) (53,333)	0 0 0 0 0 0 0 0 0 0 0 0	\$76,784 48,907 102,65 88,907 70,064 (52,417) (36,873) (103,65) (61,068) (44,03) (191,795) (147,44) (155,795)
Cumulative (over) / under recovery - ENVIRONMENTAL Balance ending February 2019 March 2019 - actual April 2019 - actual May 2019 - actual June 2019 - actual July 2019 - actual August 2019 - actual September 2019 - actual October 2019 - actual November 2019 - actual December 2019 - actual December 2019 - actual January 2020 - actual January 2020 - actual March 2020 - actual J5 April 2020 - forecast J5 June 2020 - forecast Year 2019-2020	\$199,207 275,991 324,903 427,128 515,935 585,999 533,582 496,704 392,969 331,861 287,628 105,066 (86,729) (234,403) (390,196) (522,645) \$	40,490 24,694 57,448 46,245 35,423 (41,088) (27,209) (54,170) (32,108) (33,088) (116,838) (121,869) (97,924) (91,875) (65,502) (\$35,263)	5,702 3,770 6,955 6,142 4,025 (5,683) (4,454) (8,236) (5,216) (2,358) (10,597) (10,943) (9,094) (10,585) (9,693) (\$4,701)	30,592 20,448 37,822 36,420 30,616 (5,646) (5,215) (41,329) (23,784) (8,787) (55,127) (58,983) (40,656) (53,333) (57,254) (\$33,126)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$76,784 48,907 102,65 88,807 70,064 (52,417) (36,877) (103,65) (61,068) (44,073) (182,569) (197,544) (155,793) (132,009) (\$73,090)
Cumulative (over) / under recovery - ENVIRONMENTAL Balance ending February 2019 March 2019 - actual April 2019 - actual April 2019 - actual June 2019 - actual July 2019 - actual July 2019 - actual September 2019 - actual September 2019 - actual October 2019 - actual November 2019 - actual December 2019 - actual January 2020 - actual January 2020 - actual February 2020 - actual March 2020 - actual January 2020 - forecast J5 May 2020 - forecast J5 June 2020 - forecast	\$199,207 275,991 324,903 427,128 515,935 585,999 533,582 496,704 392,969 331,861 287,628 105,066 (86,729) (234,403) (390,196) (522,645)	40,490 24,694 57,448 46,245 35,423 (41,088) (27,209) (54,170) (32,108) (33,088) (116,838) (121,869) (97,924) (91,875) (65,502)	Demand 5,702 3,770 6,955 6,142 4,025 (5,683) (4,454) (8,236) (5,216) (2,358) (10,597) (10,943) (9,094) (10,585) (9,693) (\$4,701)	30,592 20,448 37,822 36,420 30,616 (5,646) (5,215) (41,329) (23,784) (8,787) (55,127) (58,983) (40,656) (53,333) (57,254)	0 0 0 0 0 0 0 0 0 0 0 0	\$76,784 48 907 102 255 88,907 70,064 (52,417) (36,873) (103,355) (61,008) (44,003) (191,795) (147,244) (155,1895) (132,000)
Cumulative (over) / under recovery - ENVIRONMENTAL Balance ending February 2019 March 2019 - actual April 2019 - actual May 2019 - actual June 2019 - actual July 2019 - actual August 2019 - actual September 2019 - actual October 2019 - actual November 2019 - actual December 2019 - actual January 2020 - actual January 2020 - actual February 2020 - actual March 2020 - actual JS April 2020 - forecast J5 May 2020 - forecast J5 June 2020 - forecast Year 2019-2020 Cumulative (over) / under recovery - DERP AVOIDED COSTS Balance ending February 2019 March 2019 - actual	\$199,207 275,991 324,903 427,128 515,935 585,999 533,582 496,704 392,969 331,861 287,628 105,066 (86,729) (234,403) (390,196) (522,645) \$ Cumulative \$19,288 17,381	40,490 24,694 57,448 46,245 35,423 (41,088) (27,209) (54,170) (32,108) (33,088) (116,838) (111,869) (97,924) (91,875) (65,502) (\$35,263) Total Residential	5,702 3,770 6,955 6,142 4,025 (5,683) (4,454) (8,236) (5,216) (2,358) (10,597) (10,943) (9,094) (10,585) (9,693) (\$4,701) General Service Non- Demand	30,592 20,448 37,822 36,420 30,616 (5,646) (5,215) (41,329) (23,784) (8,787) (55,127) (58,983) (40,656) (53,333) (57,254) (\$33,126)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$76,784 48,917 102,65 88,807 70,064 (52,417) (36,978) (103,655) (61,008) (44,003) (191,295) (147,444) (155,193) (132,009) (\$73,090)
Cumulative (over) / under recovery - ENVIRONMENTAL Balance ending February 2019 March 2019 - actual April 2019 - actual May 2019 - actual June 2019 - actual July 2019 - actual July 2019 - actual September 2019 - actual September 2019 - actual October 2019 - actual November 2019 - actual December 2019 - actual January 2020 - actual January 2020 - actual February 2020 - actual March 2020 - actual J5 April 2020 - forecast J5 June 2020 - forecast J5 June 2020 - forecast Year 2019-2020 Cumulative (over) / under recovery - DERP AVOIDED COSTS Balance ending February 2019 March 2019 - actual April 2019 - actual	\$199,207 275,991 324,903 427,128 515,935 585,999 533,582 496,704 392,969 331,861 287,628 105,066 (86,729) (234,403) (390,196) (522,645) \$ (595,735) Cumulative \$19,288 17,381 21,608	40,490 24,694 57,448 46,245 35,423 (41,088) (27,209) (54,170) (32,108) (33,088) (116,838) (121,869) (97,924) (91,875) (65,502) (\$35,263) Total Residential	5,702 3,770 6,955 6,142 4,025 (5,683) (4,454) (8,236) (5,216) (2,358) (10,597) (10,943) (9,094) (10,585) (9,693) (\$4,701) General Service Non- Demand (12) 352	30,592 20,448 37,822 36,420 30,616 (5,646) (5,215) (41,329) (23,784) (8,787) (55,127) (58,983) (40,656) (53,333) (57,254) (\$33,126) Demand	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$76,784 48,917 102,65 88,307 70,064 (52,417) (36,977) (103,65) (61,08) (44,03) (182,66) (191,795) (147,944) (155,795) (132,4,09) **Total**
Cumulative (over) / under recovery - ENVIRONMENTAL Balance ending February 2019 March 2019 - actual April 2019 - actual April 2019 - actual June 2019 - actual June 2019 - actual July 2019 - actual August 2019 - actual September 2019 - actual October 2019 - actual November 2019 - actual December 2019 - actual January 2020 - actual February 2020 - actual February 2020 - actual January 2020 - actual March 2020 - actual JS April 2020 - forecast JS May 2020 - forecast JS June 2020 - forecast Year 2019-2020 Cumulative (over) / under recovery - DERP AVOIDED COSTS Balance ending February 2019 March 2019 - actual April 2019 - actual May 2019 - actual May 2019 - actual May 2019 - actual	\$199,207 275,991 324,903 427,128 515,935 585,999 533,582 496,704 392,969 331,861 287,628 105,066 (86,729) (234,403) (390,196) (522,645) \$(595,735) Cumulative \$17,381 21,608 24,699	40,490 24,694 57,448 46,245 35,423 (41,088) (27,209) (54,170) (32,108) (33,088) (116,838) (121,869) (97,924) (91,875) (65,502) (\$35,263) Total Residential	5,702 3,770 6,955 6,142 4,025 (5,683) (4,454) (8,236) (5,216) (2,358) (10,597) (10,594) (10,585) (9,693) (\$4,701) General Service Non- Demand (12) 352 253	30,592 20,448 37,822 36,420 30,616 (5,646) (5,215) (41,329) (23,784) (8,787) (55,127) (58,983) (40,656) (53,333) (57,254) (\$333,126) Demand	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$76,784 48,917 102,65 88,807 70,064 (52,417) (36,877) (103,65) (61,08) (44,03) (182,662) (197,944) (155,793) (132,000) (\$73,090) Total
Cumulative (over) / under recovery - ENVIRONMENTAL Balance ending February 2019 March 2019 - actual April 2019 - actual May 2019 - actual June 2019 - actual July 2019 - actual July 2019 - actual September 2019 - actual September 2019 - actual October 2019 - actual November 2019 - actual December 2019 - actual January 2020 - actual January 2020 - actual February 2020 - actual March 2020 - actual J5 April 2020 - forecast J5 June 2020 - forecast J5 June 2020 - forecast Year 2019-2020 Cumulative (over) / under recovery - DERP AVOIDED COSTS Balance ending February 2019 March 2019 - actual April 2019 - actual	\$199,207 275,991 324,903 427,128 515,935 585,999 533,582 496,704 392,969 331,861 287,628 105,066 (86,729) (234,403) (390,196) (522,645) \$ (595,735) Cumulative \$19,288 17,381 21,608	40,490 24,694 57,448 46,245 35,423 (41,088) (27,209) (54,170) (32,108) (33,088) (116,838) (121,869) (97,924) (91,875) (65,502) (\$35,263) Total Residential	5,702 3,770 6,955 6,142 4,025 (5,683) (4,454) (8,236) (5,216) (2,358) (10,597) (10,943) (9,094) (10,585) (9,693) (\$4,701) General Service Non- Demand (12) 352	30,592 20,448 37,822 36,420 30,616 (5,646) (5,215) (41,329) (23,784) (8,787) (55,127) (58,983) (40,656) (53,333) (57,254) (\$33,126) Demand	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$76,784 48,917 102,65 88,307 70,064 (52,417) (36,977) (103,65) (61,08) (44,03) (182,66) (191,795) (147,944) (155,795) (132,4,09) **Total**
Cumulative (over) / under recovery - ENVIRONMENTAL Balance ending February 2019 March 2019 - actual April 2019 - actual April 2019 - actual June 2019 - actual July 2019 - actual August 2019 - actual September 2019 - actual October 2019 - actual November 2019 - actual December 2019 - actual January 2020 - actual February 2020 - actual February 2020 - actual January 2020 - actual March 2020 - actual JS April 2020 - forecast J5 May 2020 - forecast Year 2019-2020 Cumulative (over) / under recovery - DERP AVOIDED COSTS Balance ending February 2019 March 2019 - actual April 2019 - actual April 2019 - actual May 2019 - actual June 2019 - actual June 2019 - actual	\$199,207 275,991 324,903 427,128 515,935 585,999 533,582 496,704 392,969 331,861 287,628 105,066 (86,729) (234,403) (390,196) (522,645) \$ (595,735) Cumulative \$19,288 17,381 21,608 24,609 28,250	40,490 24,694 57,448 46,245 35,423 (41,088) (27,209) (54,170) (32,108) (33,088) (116,838) (121,869) (97,924) (91,875) (65,502) (\$35,263) Total Residential (2,803) 1,112 471 252 (3,344) (4,411)	5,702 3,770 6,955 6,142 4,025 (5,683) (4,454) (8,236) (5,216) (2,358) (10,597) (10,943) (9,094) (10,585) (9,693) (\$4,701) General Service Non- Demand (12) 352 253 306 (290) (739)	30,592 20,448 37,822 36,420 30,616 (5,646) (5,215) (41,329) (23,784) (8,787) (55,127) (58,983) (40,656) (53,333) (57,254) (\$33,126) Demand 908 2,763 2,367 2,993 1,358 1,003	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$76,784 48,917 102,95 88,807 70,064 (52,417) (36,973) (103,655) (64,003) (140,03) (191,795) (147,944) (155,790) (\$73,090) Total \$\$(\$1,907) 4,227 3,091 3,551
Cumulative (over) / under recovery - ENVIRONMENTAL Balance ending February 2019 March 2019 - actual April 2019 - actual May 2019 - actual June 2019 - actual July 2019 - actual September 2019 - actual September 2019 - actual October 2019 - actual November 2019 - actual December 2019 - actual January 2020 - actual January 2020 - actual January 2020 - actual April 2020 - forecast J5 May 2020 - forecast J5 June 2020 - forecast Year 2019-2020 Cumulative (over) / under recovery - DERP AVOIDED COSTS Balance ending February 2019 March 2019 - actual April 2019 - actual June 2019 - actual August 2019 - actual September 2019 - actual September 2019 - actual	\$199,207 275,991 324,903 427,128 515,935 585,999 533,582 496,704 392,969 331,861 287,628 105,066 (86,729) (234,403) (390,196) (522,645) \$ (595,735) Cumulative \$19,288 17,381 21,608 24,699 28,250 25,974 21,827 24,134	40,490 24,694 57,448 46,245 35,423 (41,088) (27,209) (54,170) (32,108) (33,088) (116,838) (121,869) (97,924) (91,875) (65,502) (\$35,263) Total Residential (2,803) 1,112 471 2552 (3,344) (4,411) (329)	5,702 3,770 6,955 6,142 4,025 (5,683) (4,454) (8,236) (5,216) (2,358) (10,597) (10,943) (9,094) (10,585) (9,693) (\$4,701) General Service Non- Demand (12) 352 253 306 (290) (739) (311)	30,592 20,448 37,822 36,420 30,616 (5,646) (5,215) (41,329) (23,784) (8,787) (55,127) (58,983) (40,656) (53,333) (57,254) (\$33,126) Demand 908 2,763 2,367 2,993 1,358 1,003 2,947	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$76,784 48,917 102,65 88,307 70,064 (52,417) (36,977) (103,65) (61,08) (44,03) (182,66) (191,725) (147,44) (155,769) (132,090) Total (\$1,907) 4,227 3,091 3,551 (2,276) (4,147) 2,307
Cumulative (over) / under recovery - ENVIRONMENTAL Balance ending February 2019 March 2019 - actual April 2019 - actual June 2019 - actual July 2019 - actual July 2019 - actual August 2019 - actual September 2019 - actual October 2019 - actual November 2019 - actual November 2019 - actual January 2020 - actual February 2020 - actual February 2020 - actual January 2020 - actual March 2020 - actual J5 April 2020 - forecast J5 May 2020 - forecast J5 June 2020 - forecast Year 2019-2020 Cumulative (over) / under recovery - DERP AVOIDED COSTS Balance ending February 2019 March 2019 - actual April 2019 - actual June 2019 - actual June 2019 - actual June 2019 - actual June 2019 - actual September 2019 - actual September 2019 - actual September 2019 - actual October 2019 - actual	\$199,207 275,991 324,903 427,128 515,935 585,999 533,582 496,704 392,969 331,861 287,628 105,066 (86,729) (234,403) (390,196) (522,645) \$ (595,735) Cumulative \$19,288 17,381 21,608 24,699 28,250 25,974 21,827 24,134 24,317	40,490 24,694 57,448 46,245 35,423 (41,088) (27,209) (54,170) (32,108) (33,088) (116,838) (121,869) (97,924) (91,875) (65,502) (\$35,263) Total Residential (2,803) 1,112 471 252 (3,344) (4,411) (329) (1,209)	5,702 3,770 6,955 6,142 4,025 (5,683) (4,454) (8,236) (5,216) (2,358) (10,597) (10,594) (10,585) (9,693) (\$4,701) General Service Non- Demand (12) 352 253 306 (290) (739) (311) (413)	30,592 20,448 37,822 36,420 30,616 (5,646) (5,215) (41,329) (23,784) (8,787) (55,127) (58,983) (40,656) (53,333) (57,254) (\$333,126) Demand 908 2,763 2,367 2,993 1,358 1,003 2,947 1,805	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$76,784 48,907 102,65 88,807 70,064 (52,417) (36,877) (103,65) (61,068) (44,073) (182,669) (197,944) (155,793) (132,009) (\$73,090) Total (\$1,907) 4,227 3,091 3,551 (2,276) (4,147) 2,307 183
Cumulative (over) / under recovery - ENVIRONMENTAL Balance ending February 2019 March 2019 - actual April 2019 - actual April 2019 - actual June 2019 - actual July 2019 - actual July 2019 - actual September 2019 - actual October 2019 - actual November 2019 - actual December 2019 - actual December 2019 - actual January 2020 - actual January 2020 - actual February 2020 - actual March 2020 - actual J5 April 2020 - forecast J5 May 2020 - forecast J5 June 2020 - forecast Year 2019-2020 Cumulative (over) / under recovery - DERP AVOIDED COSTS Balance ending February 2019 March 2019 - actual April 2019 - actual April 2019 - actual June 2019 - actual June 2019 - actual July 2019 - actual August 2019 - actual September 2019 - actual September 2019 - actual November 2019 - actual	\$199,207 275,991 324,903 427,128 515,935 585,999 533,582 496,704 392,969 331,861 287,628 105,066 (86,729) (234,403) (390,196) (522,645) \$ (595,735) Cumulative \$19,288 17,381 21,608 24,699 28,250 25,974 21,827 24,134 24,317 23,299	40,490 24,694 57,448 46,245 35,423 (41,088) (27,209) (54,170) (32,108) (33,088) (116,838) (116,838) (121,869) (97,924) (91,875) (65,502) (\$35,263) Total Residential (2,803) 1,112 471 252 (3,344) (4,411) (329) (1,209) (1,750)	5,702 3,770 6,955 6,142 4,025 (5,683) (4,454) (8,236) (5,216) (2,2358) (10,597) (10,943) (9,094) (10,583) (\$4,701) General Service Non- Demand (12) 352 253 306 (290) (739) (311) (413)	30,592 20,448 37,822 36,420 30,616 (5,646) (5,215) (41,329) (23,784) (8,787) (55,127) (58,983) (40,656) (53,333) (57,254) (\$33,126) Demand 908 2,763 2,367 2,993 1,358 1,003 2,947 1,805 1,141	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$76,784 48,917 102,235 88,807 70,064 (52,417) (36,273) (103,635) (64,078) (44,073) (191,795) (147,444) (155,780) (\$73,090) Total (\$1,907) 4,227 3,091 3,551 (2,276) (4,147) 2,307 183 (1,018)
Cumulative (over) / under recovery - ENVIRONMENTAL Balance ending February 2019 March 2019 - actual April 2019 - actual June 2019 - actual June 2019 - actual July 2019 - actual July 2019 - actual September 2019 - actual October 2019 - actual November 2019 - actual December 2019 - actual December 2019 - actual January 2020 - actual January 2020 - actual February 2020 - actual March 2020 - actual January 2020 - forecast _/5 May 2020 - forecast _/5 June 2020 - forecast _/5 June 2020 - forecast Year 2019-2020 Cumulative (over) / under recovery - DERP AVOIDED COSTS Balance ending February 2019 March 2019 - actual April 2019 - actual May 2019 - actual June 2019 - actual June 2019 - actual July 2019 - actual August 2019 - actual September 2019 - actual November 2019 - actual November 2019 - actual December 2019 - actual	\$199,207 275,991 324,903 427,128 515,935 585,999 533,582 496,704 392,969 331,861 287,628 105,066 (86,729) (234,403) (390,196) (522,645) \$ Cumulative \$19,288 17,381 21,608 24,699 28,250 25,974 21,827 24,134 24,317 23,299 18,628	40,490 24,694 57,448 46,245 35,423 (41,088) (27,209) (54,170) (32,108) (33,088) (116,838) (111,869) (97,924) (91,875) (65,502) (\$35,263) Total Residential (2,803) 1,112 471 252 (3,344) (4,411) (329) (1,209) (1,750) (4,610)	5,702 3,770 6,955 6,142 4,025 (5,683) (4,454) (8,236) (5,216) (2,358) (10,597) (10,943) (9,094) (10,585) (9,693) (\$4,701) General Service Non- Demand (12) 352 253 306 (290) (739) (311) (413) (409) (610)	30,592 20,448 37,822 36,420 30,616 (5,646) (5,215) (41,329) (23,784) (8,787) (55,127) (58,983) (40,656) (53,333) (57,254) (\$333,126) Demand 908 2,763 2,367 2,993 1,358 1,003 2,947 1,805	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$76,784 48,917 102,65 88,807 70,064 (52,417) (36,976) (103,655) (64,078) (147,244) (155,783) (132,09) (\$73,090) Total (\$1,907) 4,227 3,091 3,551 (2,276) (4,147) 2,307 183 (1,018) (4,671)
Cumulative (over) / under recovery - ENVIRONMENTAL Balance ending February 2019 March 2019 - actual April 2019 - actual April 2019 - actual June 2019 - actual July 2019 - actual July 2019 - actual September 2019 - actual October 2019 - actual November 2019 - actual December 2019 - actual December 2019 - actual January 2020 - actual February 2020 - actual March 2020 - actual March 2020 - actual J5 April 2020 - forecast J5 May 2020 - forecast year 2019-2020 Cumulative (over) / under recovery - DERP AVOIDED COSTS Balance ending February 2019 March 2019 - actual April 2019 - actual April 2019 - actual June 2019 - actual June 2019 - actual June 2019 - actual August 2019 - actual September 2019 - actual September 2019 - actual November 2019 - actual	\$199,207 275,991 324,903 427,128 515,935 585,999 533,582 496,704 392,969 331,861 287,628 105,066 (86,729) (234,403) (390,196) (522,645) \$ (595,735) Cumulative \$19,288 17,381 21,608 24,699 28,250 25,974 21,827 24,134 24,317 23,299	40,490 24,694 57,448 46,245 35,423 (41,088) (27,209) (54,170) (32,108) (33,088) (116,838) (116,838) (121,869) (97,924) (91,875) (65,502) (\$35,263) Total Residential (2,803) 1,112 471 252 (3,344) (4,411) (329) (1,209) (1,750)	5,702 3,770 6,955 6,142 4,025 (5,683) (4,454) (8,236) (5,216) (2,2358) (10,597) (10,943) (9,094) (10,583) (\$4,701) General Service Non- Demand (12) 352 253 306 (290) (739) (311) (413)	30,592 20,448 37,822 36,420 30,616 (5,646) (5,215) (41,329) (23,784) (8,787) (55,127) (58,983) (40,656) (53,333) (57,254) (\$33,126) Demand 908 2,763 2,367 2,993 1,358 1,003 2,947 1,805 1,141 549	0	\$76,784 48,917 102,235 88,807 70,064 (52,417) (36,273) (103,635) (64,078) (44,073) (191,795) (147,444) (155,780) (\$73,090) Total (\$1,907) 4,227 3,091 3,551 (2,276) (4,147) 2,307 183 (1,018)
Cumulative (over) / under recovery - ENVIRONMENTAL Balance ending February 2019 March 2019 - actual April 2019 - actual June 2019 - actual July 2019 - actual July 2019 - actual July 2019 - actual September 2019 - actual October 2019 - actual November 2019 - actual December 2019 - actual December 2019 - actual January 2020 - actual February 2020 - actual March 2020 - actual January 2020 - actual January 2020 - forecast J5 May 2020 - forecast J5 June 2020 - forecast Year 2019-2020 Cumulative (over) / under recovery - DERP AVOIDED COSTS Balance ending February 2019 March 2019 - actual April 2019 - actual April 2019 - actual June 2019 - actual June 2019 - actual September 2019 - actual September 2019 - actual November 2019 - actual December 2019 - actual February 2020 - actual	\$199,207 275,991 324,903 427,128 515,935 585,999 533,582 496,704 392,969 331,861 287,628 105,066 (86,729) (234,403) (390,196) (522,645) \$ (595,735) Cumulative \$19,288 17,381 21,608 24,699 28,250 25,974 21,827 24,134 24,317 23,299 18,628 13,562 12,639 11,874	40,490 24,694 57,448 46,245 35,423 (41,088) (27,209) (54,170) (32,108) (33,088) (116,838) (116,838) (121,869) (97,924) (91,875) (65,502) (\$35,263) Total Residential (2,803) 1,112 471 252 (3,344) (4,411) (329) (1,209) (1,750) (4,610) (4,856) (2,298) (2,864)	Demand 5,702 3,770 6,955 6,142 4,025 (5,683) (4,454) (8,236) (5,216) (2,358) (10,597) (10,943) (9,094) (10,585) (9,693) (\$4,701) General Service Non-Demand (12) 352 253 306 (290) (739) (311) (413) (413) (409) (610) (607) (326) (414)	30,592 20,448 37,822 36,420 30,616 (5,646) (5,215) (41,329) (23,784) (8,787) (55,127) (58,983) (40,656) (53,333) (57,254) (\$33,126) Demand Pons 2,763 2,367 2,993 1,358 1,003 2,947 1,805 1,141 549 397 1,701 2,513	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$76,784 48,917 102,255 88,807 70,064 (52,417) (36,973) (103,655) (64,073) (112,009) (117,944) (155,783,090) **Total** (\$1,907) 4,227 3,091 3,551 (2,276) (4,147) 2,307 183 (1,018) (4,671) (5,066) (923) (765)
Cumulative (over) / under recovery - ENVIRONMENTAL Balance ending February 2019 March 2019 - actual April 2019 - actual June 2019 - actual July 2019 - actual July 2019 - actual July 2019 - actual September 2019 - actual October 2019 - actual November 2019 - actual December 2019 - actual December 2019 - actual January 2020 - actual January 2020 - actual February 2020 - actual March 2020 - actual January 2020 - forecast J5 May 2020 - forecast J5 June 2020 - forecast Year 2019-2020 Cumulative (over) / under recovery - DERP AVOIDED COSTS Balance ending February 2019 March 2019 - actual April 2019 - actual April 2019 - actual June 2019 - actual June 2019 - actual June 2019 - actual August 2019 - actual September 2019 - actual November 2019 - actual November 2019 - actual January 2020 - actual January 2020 - actual February 2020 - actual February 2020 - actual January 2020 - actual	\$199,207 275,991 324,903 427,128 515,935 585,999 533,582 496,704 392,969 331,861 287,628 105,066 (86,729) (234,403) (390,196) (522,645) \$ Cumulative \$19,288 17,381 21,608 24,699 28,250 25,974 21,827 24,134 24,317 23,299 18,628 13,562 12,639 11,874 18,102	40,490 24,694 57,448 46,245 35,423 (41,088) (27,209) (54,170) (32,108) (33,088) (116,838) (111,869) (97,924) (91,875) (65,502) (\$35,263) Total Residential (2,803) 1,112 471 252 (3,344) (4,411) (329) (1,209) (1,750) (4,610) (4,856) (2,298) (2,864) 3,649	Demand 5,702 3,770 6,955 6,142 4,025 (5,683) (4,454) (8,236) (5,216) (2,358) (10,597) (10,943) (9,094) (10,585) (9,693) (84,701) General Service Non-Demand (12) 352 253 306 (290) (739) (311) (413) (409) (610) (607) (326) (414) 170	30,592 20,448 37,822 36,420 30,616 (5,646) (5,215) (41,329) (23,784) (8,787) (55,127) (58,983) (40,656) (53,333) (57,254) (\$33,126) Demand 908 2,763 2,367 2,993 1,358 1,003 2,947 1,805 1,141 549 397 1,701 2,513 2,409	0	\$76,784 48,917 102,635 88,807 70,064 (52,417) (36,973) (103,635) (64,078) (144,073) (191,795) (147,144) (155,169) (\$73,090) **Total** (\$1,907) 4,227 3,091 3,551 (2,276) (4,147) 2,307 183 (1,018) (4,671) (5,066) (923) (765) 6,228
Cumulative (over) / under recovery - ENVIRONMENTAL Balance ending February 2019 March 2019 - actual April 2019 - actual June 2019 - actual July 2019 - actual July 2019 - actual July 2019 - actual September 2019 - actual October 2019 - actual November 2019 - actual December 2019 - actual December 2019 - actual January 2020 - actual February 2020 - actual March 2020 - actual January 2020 - actual January 2020 - forecast J5 May 2020 - forecast J5 June 2020 - forecast Year 2019-2020 Cumulative (over) / under recovery - DERP AVOIDED COSTS Balance ending February 2019 March 2019 - actual April 2019 - actual April 2019 - actual June 2019 - actual June 2019 - actual September 2019 - actual September 2019 - actual November 2019 - actual December 2019 - actual February 2020 - actual	\$199,207 275,991 324,903 427,128 515,935 585,999 533,582 496,704 392,969 331,861 287,628 105,066 (86,729) (234,403) (390,196) (522,645) \$ (595,735) Cumulative \$19,288 17,381 21,608 24,699 28,250 25,974 21,827 24,134 24,317 23,299 18,628 13,562 12,639 11,874	40,490 24,694 57,448 46,245 35,423 (41,088) (27,209) (54,170) (32,108) (33,088) (116,838) (116,838) (121,869) (97,924) (91,875) (65,502) (\$35,263) Total Residential (2,803) 1,112 471 252 (3,344) (4,411) (329) (1,209) (1,750) (4,610) (4,856) (2,298) (2,864)	Demand 5,702 3,770 6,955 6,142 4,025 (5,683) (4,454) (8,236) (5,216) (2,358) (10,597) (10,943) (9,094) (10,585) (9,693) (\$4,701) General Service Non-Demand (12) 352 253 306 (290) (739) (311) (413) (413) (409) (610) (607) (326) (414)	30,592 20,448 37,822 36,420 30,616 (5,646) (5,215) (41,329) (23,784) (8,787) (55,127) (58,983) (40,656) (53,333) (57,254) (\$33,126) Demand Pons 2,763 2,367 2,993 1,358 1,003 2,947 1,805 1,141 549 397 1,701 2,513	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$76,784 48,917 102,255 88,807 70,064 (52,417) (36,973) (103,655) (64,073) (112,009) (117,944) (155,783,090) **Total** (\$1,907) 4,227 3,091 3,551 (2,276) (4,147) 2,307 183 (1,018) (4,671) (5,066) (923) (765)

Duke Energy Progress (Over) / Under Recovery of Fuel Costs March 2020

Line No.			Residential	Commercial	Industrial	Total
Distributed	I Energy Resource Program component of recovery: incremental costs					
44	Incurred S.C. DERP incremental expense	Input	109,544	57,849	39,581	\$206,974
45	Billed S.C. DERP incremental rates by account (\$/account)	Input	1.00	2.02	99.56	
46	Billed S.C. DERP incremental revenue	Input	\$138,768	\$65,005	\$26,330	\$230,103
47	S.C. DERP incremental (over)/under recovery [See footnote]	L44 - L46	(\$29,224)	(\$7,156)	\$13,251	(\$23,129)
48	Adjustment	Input	\$1,626	(\$351)	(\$468)	\$807
49	Total S.C. DERP incremental (over)/under recovery [See footnote]	L47 + L48	(\$27,598)	(\$7,507)	\$12,783	(\$22,322)

Year 2019-2020

Cumulative (over) / under recovery	Cumulative	Total
Balance ending February 2019	\$6,239	
March 2019 - actual	107,362	\$101,123
April 2019 - actual	(62,019)	(169,381)
May 2019 - actual	13,138	75,157
June 2019 - actual	48,966	35,828
July 2019 - actual	95,723	46,757
August 2019 - actual	82,651	(13,072)
September 2019 - actual	85,703	3,052
October 2019 - actual	73,484	(12,219)
November 2019 - actual	65,969	(7,515)
December 2019 - actual	60,038	(5,931)
January 2020 - actual	55,571	(4,467)
February 2020 - actual	45,019	(10,552)
March 2020 - actual	22,697	(22,322)
_/5 April 2020 - forecast	64,338	41,641
_/5 May 2020 - forecast	108,457	44,119
_/5 June 2020 - forecast	\$156,831	\$48,374

Notes:

Detail amounts may not recalculate due to percentages presented as rounded.

Presentation of over or under collected amounts reflects a regulatory asset or liability. Over collections, or regulatory liabilities, are shown as negative

Under collections, or regulatory assets, are shown as positive amounts.

- _/1 Total residential billed fuel non-capacity rate is a composite rate reflecting the 7/1/19 approved residential rate of 2.090 and RECD 5% discount.
- _/2 Total residential billed fuel capacity rate is a composite rate reflecting the 7/1/19 approved residential rate of .697 and RECD 5% discount.
- 3 Total residential billed environmental rate is a composite rate reflecting the 7/1/19 approved residential rate of .075 and RECD 5% discount.

 _/4 Total residential billed DERP avoided capacity rate is a composite rate reflecting the 7/1/19 approved residential rate of .003 and RECD 5% discount.
- _/5 Forecast amounts based on low end of range of expected fuel rates.

Duke Energy Progress Fuel and Fuel Related Cost Report March 2020

Schedule 5 Page 1 of 2

				Smith Energy			
	Mayo	Roxboro	Asheville	Complex	Sutton	Lee	Blewett
Description	Steam	Steam	CC/CT	CC/CT	CC/CT	CC	СТ
Cost of Fuel Purchased (\$)							
Coal	\$2,420,963	\$7,824,994	-	-	-	-	-
Oil	204,995	14,078	\$3,465	-	-	-	-
Gas - CC	-	-	4,725,951	\$9,361,202	\$11,514,782	\$15,109,846	-
Gas - CT	-	-	1,856,581	2,804,626	416,159	-	-
Biogas	-		-	404,835	-	-	-
Total	\$2,625,958	\$7,839,072	\$6,585,997	\$12,165,828	\$11,930,941	\$15,109,846	-
Average Cost of Fuel Purchased (¢/MBTU)							
Coal	392.25	414.98	-	-	-	-	-
Oil	1,318.64	1,357.57	-	-	-	-	-
Gas - CC	-	-	423.17	319.30	406.82	345.22	-
Gas - CT	-	-	332.10	318.05	447.68	-	-
Biogas	-	-	-	2,697.10	-	-	-
Weighted Average	415.01	415.49	392.79	329.30	408.12	345.22	-
Cost of Fuel Burned (\$)							
Coal	\$2,306,334	\$7,058,391	-	-	-	-	-
Oil - CC	-	-	-	-	-	-	-
Oil - Steam/CT	139,059	76,244	\$1,792	-	-	-	\$4,939
Gas - CC	-	-	4,725,951	\$9,361,202	\$11,514,782	\$15,109,846	-
Gas - CT	-	-	1,856,581	2,804,626	416,159	-	-
Biogas	-	-	-	404,835	-	-	-
Nuclear	-	-	-	-	-	-	-
Total	\$2,445,393	\$7,134,635	\$6,584,324	\$12,570,663	\$11,930,941	\$15,109,846	\$4,939
Average Cost of Fuel Burned (¢/MBTU)							
Coal	343.97	345.74	-	-	-	-	-
Oil - CC	-	-	-	-	-	-	-
Oil - Steam/CT	1,423.91	1,448.68	1,367.94	-	-	-	1,685.55
Gas - CC	-	-	423.17	319.30	406.82	345.22	-
Gas - CT	-	-	332.10	318.05	447.68	-	-
Biogas	-	-	-	2,697.10	-	-	-
Nuclear	-	-	-	-	-	-	-
Weighted Average	359.48	348.58	392.87	328.34	408.12	345.22	1,685.55
Average Cost of Generation (¢/kWh)							
Coal	4.08	4.00	-	-	-	-	-
Oil - CC	-	-	-	-	-	-	-
Oil - Steam/CT	16.88	16.43	16.57	-	-	-	-
Gas - CC	-	-	2.92	2.85	2.90	2.52	-
Gas - CT	-	-	4.03	1.95	4.28	-	-
Biogas	-	-	-	-	-	-	-
Nuclear	-	-	-	-	-	-	-
Weighted Average	4.26	4.03	3.17	2.66	2.94	2.52	-
Burned MBTU's							
Coal	670,496	2,041,525	-	-	-	-	-
Oil - CC	· <u>-</u>	· · · · ·	_	-	_	_	_
Oil - Steam/CT	9,766	5,263	131	_	_	-	293
Gas - CC	-	-	1,116,797	2,931,744	2,830,444	4,376,842	_
Gas - CT	_	-	559,045	881,811	92,958	-	_
Biogas	_	-	-	15,010	-	-	_
Nuclear	-	-	-	-	-	-	-
Total	680,262	2,046,788	1,675,973	3,828,565	2,923,402	4,376,842	293
Net Generation (mWh)							
Coal	56,570	176,447	-	-	-	-	-
Oil - CC		-	-	-	-	-	-
Oil - Steam/CT	824	464	11	_	_	-	(88)
Gas - CC	_	-	161,897	328,030	396,470	599,973	-
Gas - CT	-	-	46,053	143,798	9,719		-
Biogas	-	-	· -	1,544	-	-	-
Nuclear	-	-	-	-	-	-	-
Hydro (Total System)							
Solar (Total System)							
Total	57,394	176,911	207,961	473,372	406,189	599,973	(88)
Cost of Reagents Consumed (\$)							
Ammonia	\$9,305	\$45,466	-	\$21,317	-	-	_
Limestone	93,028	194,463	-		-	_	-
Re-emission Chemical	-	-	-	-	-	_	-
Sorbents	62,552	85,511	-	-	-	_	-
Urea	,	-	-	-	-	_	-
Total	\$164,885	\$325,440	-	\$21,317	-	-	-
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Detail amounts may not add to totals shown due to rounding.

Schedule excludes in-transit, terminal and tolling agreement activity.

Cents/MBTU and cents/kWh are not computed when costs and/or net generation is negative.

Lee and Wayne oil burn is associated with inventory consumption shown on Schedule 6 for Wayne.

Asheville Steam was retired effective January 29, 2020.

Schedule 5 Page 2 of 2

Description	Darlington CT	Wayne County CT	Weatherspoon CT	Brunswick Nuclear	Harris Nuclear	Robinson Nuclear	Current Month	Total 12 ME March 2020
Cost of Fuel Purchased (\$)								
Coal	-	-	-	-	-	-	\$10,245,957	\$346,278,799
Oil	-	-	-	\$42	\$12,658	-	235,238	12,051,112
Gas - CC	-	-	-	-	-	-	40,711,781	532,121,009
Gas - CT	\$10	\$28	\$24	-	-	-	5,077,428	90,464,471
Biogas	-	-	-	-	-	-	404,835	2,449,337
Total	\$10	\$28	\$24	\$42	\$12,658	-	\$56,675,239	\$983,364,728
Average Cost of Fuel Purchased (¢/MBTU)								
Coal	-	-	-	-		-	409.37	343.77
Oil	-	-	-	-	1,223.00	-	1,335.21	1,482.46
Gas - CC		-	-	-	-	-	361.70	375.66
Gas - CT	333.33	17.95	-	-	-	-	331.00	364.34
Biogas		-	-	-		-	2,697.10	2,817.08
Weighted Average	333.33	17.95	-	-	1,223.00	-	370.09	366.82
Cost of Fuel Burned (\$) Coal							\$9,364,725	\$311,732,857
Oil - CC		_	-				\$9,304,723	525,645
Oil - Steam/CT			\$17,054				239,088	10,305,123
Gas - CC	_		ψ17,004 -	_	_	_	40,711,781	532,121,009
Gas - CT	\$10	\$28	24			_	5,077,428	90,464,471
Biogas	-	-		-	_	_	404,835	2,449,337
Nuclear	_	_	_	\$4,451,280	\$3,888,768	\$3,303,190	11,643,238	175,626,195
Total	\$10	\$28	\$17,078	\$4,451,280	\$3,888,768	\$3,303,190	\$67,441,094	\$1,123,224,637
Average Cost of Fuel Burned (¢/MBTU)			, , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	**,****,	**,****,	V- / /	, , , , , , , , , , , , , , , , , , , ,
Coal	-	-	-	_	_	_	345.30	342.62
Oil - CC	_	_	_	-	-	-	-	1,568.39
Oil - Steam/CT	-	-	1,590.86	-	-	-	1,446.82	1,436.22
Gas - CC	-	-	-	-	-	-	361.70	375.66
Gas - CT	333.33	17.95	-	-	-	-	331.00	364.34
Biogas	-	-	-	-	-	-	2,697.10	2,817.08
Nuclear	-	-	-	55.89	56.40	55.67	56.00	58.34
Weighted Average	333.33	17.95	1,593.10	55.89	56.40	55.67	185.65	200.80
Average Cost of Generation (¢/kWh)								
Coal	-	-	-	-	-	-	4.02	3.72
Oil - CC	-	-	-	-	-	-	-	15.77
Oil - Steam/CT	-	-	-	-	-	-	24.25	18.49
Gas - CC	-	-	-	-	-	-	2.74	2.74
Gas - CT	-	-	-	-	-	-	2.56	3.85
Biogas	-	-	-	-	- 0.57	-	26.22	20.36
Nuclear Weighted Average	-	-	-	0.60	0.57	0.56 0.56	0.58 1.68	0.61 1.87
Weighted Average	•	-	-	0.60	0.57	0.56	1.00	1.07
Burned MBTU's								
Coal	-	-	-	-	-	-	2,712,021	90,985,978
Oil - CC	-	-	-	-	-	-	-	33,515
Oil - Steam/CT	-	-	1,072	-	-	-	16,525	717,518
Gas - CC	-	-	-	-	-	-	11,255,827	141,650,895
Gas - CT	3	156	-	-	-	-	1,533,973	24,829,552
Biogas	-	-	-	-	-	-	15,010	86,946
Nuclear	-	- 150	- 1070	7,964,872	6,894,876	5,933,271	20,793,019	301,060,528
Total	3	156	1,072	7,964,872	6,894,876	5,933,271	36,326,375	559,364,932
Net Generation (mWh)								
Coal	_	_	_	_	_	_	233,017	8,371,720
Oil - CC			_	_	_		200,017	3,334
Oil - Steam/CT	(201)		(24)	_			986	55,733
Gas - CC	(201)		(24)	_			1,486,370	19,405,345
Gas - CT	(237)	(635)	_	_	_	_	198,698	2,350,810
Biogas	-	-	_	-	_	_	1,544	12,032
Nuclear	-	-	-	744,316	677,007	585,375	2,006,698	28,861,332
Hydro (Total System)					•	•	73,324	662,207
Solar (Total System)							19,038	258,435
Total	(438)	(635)	(24)	744,316	677,007	585,375	4,019,675	59,980,947
	. ,	. ,						
Cost of Reagents Consumed (\$)								
Ammonia	-	-	-	-	-	-	\$76,088	\$1,980,709
Limestone	-	-	-	-	-	-	287,491	9,805,521
Re-emission Chemical	-	-	-	-	-	-	-	-
Sorbents	-	-	-	-	-	-	148,063	2,979,668
Urea	-	-	-	-	-	-	-	653,016
Total	-	-	-	-	-	-	\$511,642	\$15,418,914

Duke Energy Progress Fuel & Fuel-related Consumption and Inventory Report March 2020

Schedule 6 Page 1 of 2

				Smith Energy				
Description	Mayo	Roxboro	Asheville	Complex	Sutton	Lee	Blewett	
Coal Data:								
Beginning balance	575,815	1,186,269	-	-	-	-	-	
Tons received during period	25,898	76,231	-	-	-	-	-	
Inventory adjustments	-	-	-	-	-	-	-	
Tons burned during period	27,394	80,375	-	-	-	-	-	
Ending balance	574,319	1,182,125	-	-	-	-	-	
MBTUs per ton burned	24.48	25.40	-	-	-	-	-	
Cost of ending inventory (\$/ton)	84.19	87.70	-	-	-	-	-	
Oil Data:								
Beginning balance	259,555	424,889	4,567,776	8,007,162	2,608,517	-	758,372	
Gallons received during period	112,649	7,516	-	-	-	-	-	
Miscellaneous use and adjustments	(388)	(7,516)	-	-	-	-	-	
Gallons burned during period	70,951	38,094	856	-	-	-	2,087	
Ending balance	300,865	386,795	4,566,920	8,007,162	2,608,517	-	756,285	
Cost of ending inventory (\$/gal)	1.96	2.00	2.09	2.33	2.80	-	2.37	
Natural Gas Data:								
Beginning balance	-	-	-	-	-	-	-	
MCF received during period	-	-	1,623,167	3,681,099	2,823,091	4,226,526	-	
MCF burned during period	-	-	1,623,167	3,681,099	2,823,091	4,226,526	-	
Ending balance	-	-	-	-	-	-	-	
Biogas Data:								
Beginning balance	-	-	-	-	-	-	-	
MCF received during period	-	-	-	14,493	-	-	-	
MCF burned during period	-	-	-	14,493	-	-	-	
Ending balance	-	-	-	-	-	-	-	
Limestone/Lime Data:								
Beginning balance	13,075	123,479	5,379	-	-	-	-	
Tons received during period	-	191	23	-	-	-	-	
Inventory adjustments	-	-	-	-	-	-	-	
Tons consumed during period	1,609	4,483	-	-	-	-	-	
Ending balance	11,466	119,187	5,402	-	-	-	-	
Cost of ending inventory (\$/ton)	58.08	39.66	67.63	-	-	-	-	

Notes:

Detail amounts may not add to totals shown due to rounding.

Schedule excludes in-transit, terminal and tolling agreement activity.

Gas is burned as received; therefore, inventory balances are not maintained.

The oil inventory data for Wayne reflects the common usage of the oil tank used for both Wayne and Lee units.

Asheville Steam was retired effective January 29, 2020.

Duke Energy Progress Fuel & Fuel-related Consumption and Inventory Report March 2020

Schedule 6 Page 2 of 2

Description	Darlington	Wayne County	Weatherspoon	Brunswick	Harris	Robinson	Current Month	Total 12 ME March 2020
Coal Data:								
Beginning balance	-	-	-	-	-	-	1,762,084	1,369,435
Tons received during period	-	-	-	-	-	-	102,129	3,993,739
Inventory adjustments	-	-	-	-	-	-	-	63,924
Tons burned during period	-	-	-	-	-	-	107,769	3,631,494
Ending balance	-	-	-	-	-	-	1,756,444	1,756,444
MBTUs per ton burned	-	-	-	-	-	-	25.17	25.05
Cost of ending inventory (\$/ton)	-	-	-	-	-	-	86.32	86.32
Oil Data:								
Beginning balance	10,082,557	11,323,612	601,018	161,668	289,531	78,040	39,162,697	38,635,967
Gallons received during period	-	-	-	-	7,499	-	127,664	5,890,663
Miscellaneous use and adjustments	-	-	-	-	-	-	(7,904)	(172,779)
Gallons burned during period	-	-	7,660	3,800	-	-	123,448	5,194,842
Ending balance	10,082,557	11,323,612	593,358	157,868	297,030	78,040	39,159,009	39,159,009
Cost of ending inventory (\$/gal)	2.39	2.40	2.23	2.32	2.32	2.32	2.36	2.36
Natural Gas Data:								
Beginning balance	-	=	-	-	-	-	-	-
MCF received during period	3	151	-	-	-	-	12,354,037	161,208,866
MCF burned during period	3	151	-	-	-	-	12,354,037	161,208,866
Ending balance	-	-	-	-	-	-	-	-
Biogas Data:								
Beginning balance	-	-	-	-	-	-	-	-
MCF received during period	-	-	-	-	-	-	14,493	84,148
MCF burned during period	-	-	-	-	-	-	14,493	84,148
Ending balance	-	-	-	-	-	-	-	-
Limestone/Lime Data:								
Beginning balance	-	-	-	-	-	-	141,933	84,576
Tons received during period	-	-	-	-	-	-	214	258,882
Inventory adjustments	-	-	-	-	-	-	-	12,499
Tons consumed during period	-	-	-	-	-	-	6,092	219,902
Ending balance	-	-	-	-	-	-	136,055	136,055
Cost of ending inventory (\$/ton)	-	-	-	-	-	-	42.32	42.32

DUKE ENERGY PROGRESS ANALYSIS OF COAL PURCHASED MARCH 2020

STATION	ТҮРЕ	QUANTITY OF TONS DELIVERED	DELIVERED COST	DELIVERED COST PER TON
MAYO	SPOT	12,929	792,414	61.29
	CONTRACT	12,969	934,292	72.04
	FIXED TRANSPORTATION/ADJUSTMENTS	-	694,257	-
	TOTAL	25,898	2,420,963	93.48
ROXBORO	SPOT	25,684	1,746,247	67.99
кольоко	CONTRACT	50,547	3,462,512	68.50
	FIXED TRANSPORTATION/ADJUSTMENTS	-	2,616,235	-
	TOTAL	76,231	7,824,994	102.65
ALL PLANTS	SPOT	38,613	2,538,661	65.75
	CONTRACT	63,516	4,396,804	69.22
	FIXED TRANSPORTATION/ADJUSTMENTS		3,310,492	
	TOTAL	102,129	\$ 10,245,957	\$ 100.32

Note: Asheville Steam was retired effective January 29, 2020.

DUKE ENERGY PROGRESS ANALYSIS OF COAL QUALITY RECEIVED MARCH 2020

STATION	PERCENT MOISTURE	PERCENT ASH	HEAT VALUE	PERCENT SULFUR
MAYO	7.68	12.59	11,916	0.72
ROXBORO	7.13	10.10	12,368	1.51

DUKE ENERGY PROGRESS ANALYSIS OF OIL PURCHASED MARCH 2020

	<u> </u>	HARRIS	МАУО		ROXBORO	
VENDOR	Hightowe	rs Petroleum Co.	Greensk	ooro Tank Farm	Greens	sboro Tank Farm
SPOT/CONTRACT	(Contract	(Contract		Contract
SULFUR CONTENT %		0		0		0
GALLONS RECEIVED		7,499		112,649		7,516
TOTAL DELIVERED COST	\$	12,658	\$	204,995	\$	14,078
DELIVERED COST/GALLON	\$	1.69	\$	1.82	\$	1.87
BTU/GALLON		138,000		138,000		138,000

Notes: Sampling charges of \$3,465 for the Asheville station as well as a price adjustment of \$42 at the Brunswick station are excluded.

SCHEDULE 10 Page 1 of 7

Duke Energy Progress Power Plant Performance Data Twelve Month Summary

April, 2019 - March, 2020 Nuclear Units

Unit Name	Net Generation (mWh)	Capacity Rating (mW)	Capacity Factor (%)	Equivalent Availability (%)
Brunswick 1	7,128,000	938	86.51	86.63
Brunswick 2	7,769,042	932	94.90	95.08
Harris 1	7,573,813	964	89.44	88.78
Robinson 2	6,390,477	746	97.59	93.36

Twelve Month Summary April, 2019 through March, 2020 Combined Cycle Units

Unit Name		Net Generation (mWh)	Capacity Rating (mW)	Capacity Factor (%)	Equivalent Availability (%)
Lee Energy Complex	1A	1,335,397	225	67.57	79.83
Lee Energy Complex	1B	1,324,225	227	66.41	79.42
Lee Energy Complex	1C	1,327,528	228	66.29	78.35
Lee Energy Complex	ST1	2,583,040	379	77.59	85.96
Lee Energy Complex	Block Total	6,570,190	1,059	70.63	81.62
Richmond County CC	7	1,238,043	194	72.65	84.85
Richmond County CC	8	1,207,755	194	70.87	83.83
Richmond County CC	ST4	1,402,448	182	87.72	92.23
Richmond County CC	9	1,111,924	216	58.60	67.03
Richmond County CC	10	1,126,860	216	59.39	67.38
Richmond County CC	ST5	1,517,693	248	69.67	72.67
Richmond County CC	Block Total	7,604,723	1,250	69.26	77.25
Sutton Energy Complex	1A	1,369,913	224	69.62	81.09
Sutton Energy Complex	1B	1,363,885	224	69.32	78.83
Sutton Energy Complex	ST1	1,669,503	271	70.13	86.87
Sutton Energy Complex	Block Total	4,403,301	719	69.72	82.57
Asheville CC	ACC CT5	442,184	122	41.29	95.33
Asheville CC	ACC CT7	212,473	109	22.35	97.81
Asheville CC	ACC ST6	188,230	47	45.83	91.08
Asheville CC	Block Total	842,887	278	34.65	95.54

Notes:

Units in commercial operation for the full month are presented. Pre-commercial or partial month commercial operations are not included.

Duke Energy Progress Power Plant Performance Data Twelve Month Summary April, 2019 through March, 2020

Intermediate Steam Units

Unit Name	Net Generation (mWh)	Capacity Rating (mW)	Capacity Factor (%)	Equivalent Availability (%)
Mayo 1	1,309,878	746	19.99	78.39
Roxboro 2	1,338,613	673	22.64	72.78
Roxboro 3	2,360,440	698	38.50	78.81
Roxboro 4	2,074,949	711	33.22	75.61

Notes:

 Units in commercial operation for the full month are presented. Pre-commercial or partial month commercial operations are not included.

Twelve Month Summary April, 2019 through March, 2020 Other Cycling Steam Units

Unit Name		Net Generation (mWh)	Capacity Rating (mW)	Capacity Factor (%)	Operating Availability (%)
Asheville	1	521,985	192	37.30	95.85
Asheville	2	252,671	192	18.05	93.30
Roxboro	1	555,880	380	16.65	64.18

Notes:

 Units in commercial operation for the full month are presented. Pre-commercial or partial month commercial operations are not included.

Twelve Month Summary April, 2019 through March, 2020 Combustion Turbine Stations

Station Name	Net Generation (mWh)	Capacity Rating (mW)	Operating Availability (%)
Asheville CT	382,417	364	91.89
Blewett CT	-689	68	96.98
Darlington CT	20,462	767	91.00
Richmond County CT	1,620,095	934	88.42
Sutton Fast Start CT	211,140	98	90.80
Wayne County CT	130,617	963	94.81
Weatherspoon CT	-196	164	80.15

Notes:

 Units in commercial operation for the full month are presented. Pre-commercial or partial month commercial operations are not included.

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Twelve Month Summary April, 2019 through March, 2020 Hydroelectric Stations

Station Name	Net Generation (mWh)	Capacity Rating (mW)	Operating Availability (%)
Blewett	-421	27.0	0.00
Marshall	-271	4.0	5.26
Tillery	214,200	84.0	84.85
Walters	448.699	113.0	68.08

Notes:

 Units in commercial operation for the full month are presented. Pre-commercial or partial month commercial operations are not included.

Duke Energy Progress Power Plant Performance Data Twelve Month Summary April, 2019 through March, 2020 Pre-commercial Combined Cycle Units

Note: The Power Plant Performance Data reports are limited to capturing data beginning the first full month a station is in commercial operation. During the months specified below, Asheville CC produced pre-commercial generation.

Production Month	Unit Name		Net Generation (mWh)	Capacity Rating (mW)	Capacity Factor (%)	Equivalent Availability (%)
November 2019	Asheville	ST8	97	n/a	n/a	n/a
December 2019	Asheville	ST8	-	n/a	n/a	n/a
January 2020	Asheville	ST8	-	n/a	n/a	n/a
February 2020	Asheville	ST8	-	n/a	n/a	n/a
March 2020	Asheville	ST8	(487)	n/a	n/a	n/a

Notes:

Asheville CT5 and ST6 were placed in service during December 2019, and Asheville CT7 was placed in service during January 2020; pre-commercial generation for those units is presented on the Twelve Month Summary for Combined Cycle Units.